

| Cash Requirements | | | | | | | | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 3/7/25 | 3/14/25 | 3/21/25 | 3/28/25 | 4/4/25 | 4/11/25 | 4/18/25 | 4/25/25 | 5/2/25 | 5/9/25 | 5/16/25 | 5/23/25 | 5/30/25 | Total |
| Opening Cash Balances | | | | | | | | | | | | | |
| NJ Orthopaedics | 4,000 | | | | | | | | | | | | 4,000 |
| Northlands | 638,371 | | | | | | | | | | | | 638,371 |
| Total | 642,371 | 670,957 | 618,301 | 649,825 | 600,004 | 622,300 | 610,103 | 682,087 | 679,726 | 723,660 | 705,678 | 753,476 | 743,430 |
| NOI Cash receipts | 48,285 | 48,285 | 48,285 | 48,285 | 59,886 | 59,886 | 59,886 | 59,886 | 57,845 | 64,272 | 64,272 | 64,272 | 64,272 |
| NJOI Cash receipts | 32,389 | 32,389 | 32,389 | 32,389 | 55,748 | 55,748 | 55,748 | 55,748 | 36,677 | 36,677 | 36,677 | 36,677 | 36,677 |
| Total Cash Available | 723,045 | 751,631 | 698,975 | 730,499 | 715,638 | 737,934 | 725,737 | 797,721 | 774,248 | 824,608 | 806,626 | 854,425 | 844,379 |
| Expenses: | | | | | | | | | | | | | |
| Salaries | | 78,633 | | 78,633 | | 78,633 | | 78,633 | | 78,633 | | 78,633 | |
| Executive Salary | | 14,285 | | 14,285 | | 14,285 | | 14,285 | | 14,285 | | 14,285 | |
| Payroll Taxes | | 7,077 | | 7,077 | | 7,077 | | 7,077 | | 7,077 | | 7,077 | |
| Copier and equipment lease | 88 | 836 | | | 88 | 836 | | | 88 | 836 | | | |
| Office Expenses | 1,000 | | 1,000 | | 1,000 | | 1,000 | | | 1,000 | | 1,000 | |
| Dues | 250 | | | | | | 500 | 250 | 600 | | | | |
| Advertising | 500 | 500 | 500 | 500 | | | | | | | | | |
| Telephone | 2,000 | | | | 2,000 | | | 2,000 | | | | | |
| Credit card - office, advtg,dues | | 9,000 | | | | 9,000 | | | | 9,000 | | | |
| Medical Expenses: | | | | | | | | | | | | | |
| Allscripts | | | 150 | | | | 150 | | | 150 | | | 450 |
| Daniels Sharpsmart, Inc | | 500 | | | | 500 | | | 500 | | | | 1,500 |
| J & J Health Care Systems, INC | | | 7,500 | | 15,000 | | 7,500 | | | 7,500 | | 15,000 | 52,500 |
| McKesson Medical Surgical | | 8,000 | | | | 8,000 | | | 8,000 | | | | 24,000 |
| Health Insurance | 18,000 | | | | 18,000 | | | 18,000 | | | | | 54,000 |
| Auto expense | | 1,500 | | | | 1,500 | | | | 1,500 | | | 4,500 |
| Collection Expense | 4,500 | | | | 4,500 | | | 4,500 | | | | | 13,500 |
| Computer, Internet | | | 10,000 | | | | 10,000 | | | | 10,000 | | 30,000 |
| Rent & Utilities | 25,750 | | | | 25,750 | | | 25,750 | | | | | 77,250 |
| Workers Comp | | 3,000 | | | | 3,000 | | | 3,000 | | | | 9,000 |
| Medical Malpractice | | | | | 27,000 | | | | | | | | 27,000 |
| Professional Fees | | | | | | | | | | | | | |
| Legal - Saul Ewing | | | 30,000 | | | | 30,000 | | | 30,000 | | | 90,000 |
| Legal - Non Bankruptcy | | 5,000 | | | | 5,000 | | | 5,000 | | | | 15,000 |
| Accounting, taxes | | | | 20,000 | | | | | | | | | 20,000 |
| Restructuring Expenses | | | | 10,000 | | | | 7,500 | | | | 5,000 | 22,500 |
| Other - bookkeeping | | 5,000 | | | | | 5,000 | | | 5,000 | | | 15,000 |

13-week cash flow report

| | | | | | | | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Total Expenses | 52,088 | 133,331 | 49,150 | 130,495 | 93,338 | 127,831 | 43,650 | 117,995 | 50,588 | 118,931 | 53,150 | 110,995 | 20,000 | 1,101,539 |
| Ending Cash Balance | 670,957 | 618,301 | 649,825 | 600,004 | 622,300 | 610,103 | 682,087 | 679,726 | 723,660 | 705,678 | 753,476 | 743,430 | 824,379 | 824,379 |